FARMINGTON CEMETERY BUDGET

FUND PAGE - GENERAL

State of Kansas Special District 2012

A STATE OF THE PARTY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund	Actual 2010	Estimate 2011	Year 2012
Unencumbered Cash Balance January 1	\$ 36,907.00	\$ 75,891.00	\$ 60,654.0
Receipts:			<u> </u>
Ad Valorem Tax	\$ 70,041.00	\$ 55,155.00	
Delinquent Tax	\$ 291.00	7	
Motor Vehicle Tax	\$ 1,916.00	\$ 2,124.00	\$ 2,069.0
Recreational Vehicle Tax	\$ 30.00	\$ 37.00	\$ 32.0
16/20M Vehicle Tax	\$ 315.00	\$ 351.00	\$ 550.0
Redemptions		- + + + + + + + + + + + + + + + + + + +	\$ 550.0
Reimbursements			
Pickup Sold	\$ 200.00		
Insurance Refund	\$ 256.00		
Farm Income`	\$ 140.00		
Other Lot Sales	\$ 395.00		
Interest on Idle Funds	\$ 870.00	\$ 500.00	\$ 500.00
Total Receipts	\$ 74,454.00	\$ 58,167.00	\$ 3,151.00
Resources Available	\$ 111,361.00	\$ 134,058.00	\$ 63,805.00
Expenditures:		V 10 1,000.00	# 00,000.00
Labor	\$ 29,679,00	\$ 38,404.00	\$ 40,011.00
Supplies	\$ 4,174.00	\$ 10,000,00	\$ 10,000.00
Utilities & Other	\$ 1,617.00	\$ 10,000.00	\$ 10,000.00
Capital Expenditures		0.45.000.00	
		\$ 15,000.00	\$ 58,000.00
Repave Cemetery Roads			
Total Expenditures	\$ 35,470.00	\$ 73,404.00	\$ 118,011.00
Unemcumbered Cash Balance December 31	\$ 75,891.00	\$ 60,654.00	₩ 118,011.00
	Non-Ap	propriated Balance	
Total E	propriated Balance	\$ 118,011.00	
	Tax Required	\$ 54,206.00	
	ency Computation	¥ 5 1,250.00	
		12 Ad Valorem Tax	\$ 54,206.00

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FARMINGTON CEMETERY BUDGET			
VALUATIONS	STAFFORD CO	PAWNEE CO	TOTAL
Real Estate	\$ 3,385,267.00	\$ 872,032.00	\$ 4,257,299.00
Personal Property	\$ 191,994.00	\$ 13,373.00	\$ 205,367.00
State Assessed	\$ 1,303,128.00	\$ 5,474,449.00	\$ 6,777,577.00
Oil & Gas	\$ 491,676.00	\$ 313,919.00	\$ 805,595.00
TOTALS	\$ 5,372,065.00	\$ 6,673,773.00	\$ 12,045,838.00
Mill Levy 4.5 mills for 2012			
New	\$ 28,409.00		\$ 28,409.00
Line (2)	\$ 191,971.00	\$ 5,729.00	\$ 197,700.00
Delinquent Percentage	1.04%	0.92%	0.98%
County Treasurers Estimates for 2012			
Motor Vehicle Tax	1724.27	344.5	2068.77
Recreational Vehilcle Tax	26.97	5.52	32.49
16/20 M tag	482.56	67.44	550



Published budget.

CONSOLIDATED METHOD FUND PAGE

County Name

Stafford County

Special District Name

Unencumbered Cash Balance, Dec 31

Farmington Cemetery District # 11

2012

FUND PAGE Adopted Budget for Prior Year Current Year Proposed Budget GENERAL FUND Actual 2010 Estimate 2011 Year 2012 Unencumbered Cash Balance, Jan. 1 36,782 75,766 60,529 Receipts: Ad Valorem Tax 70,041 55,155 xxxxxxxxxxxx Delinquent Tax 291 1,916 Motor Vehicle Tax 2,124 2,069 Recreational Vehicle Tax 30 37 32 16/20M Vehicle Tax 315 351 550 LAVTR 0 0 0 Slider n 0 0 Pickup Sold 200 0 0 Insurance Refund 256 0 0 Farm Income 140 0 Ò Other - Lot Sales 395 n Interest on Idle Funds 870 500 500 Total Receipts 74,454 58,167 3,151 Resources Available: 111,236 133,933 63,680 Expenditures: Labor 29,679 38,404 39,886 Supplies 4,174 10,000 10,000 Utilities & Other 1,617 10,000 10,000 Captial Outlay 0 15,000 58,000 Road Repairs 0 0 Total Expenditures 35,470 73,404 117,886

> Non-Appropriated Balance Total Expenditures and Non-Appropriated Balance 117,886 Tax Required 54,206 Delinquency Computation % Rate 0 Amount of 2011 Ad Valorem Tax 54,206

60,529 XXXXXXXXXXXXXX

75,766

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

D. J 15	Allocation for Year 2012			
Budgeted Fund Names General	Amount Levy for 2011 55,745	MVT Alloc 2069	ŘVT Alloc	16/20M Veh Alloc
Total	55,745	2,069	32	550

County Treas MVT Estimate 2,069 County Treas RTV Estimate 32 County Treas 16/20M Estimate 550

> MVT Facto 0.03712 RVT Factor 0.00057 16/20M Factor 0.00987

Computation to Determine Limit for 2012

1.	Tax Levy Amount in 2011 Budget		Amount of Levy
2.		+ \$	55,745
3.	Tax Levy Excluding Debt Service	- \$	0
	2017 Exeruting Dept Service	\$	55,745
	2011 Valuation Information for Valuation Adjustments:	•	
4.	New Improvements for 2011: + 28,40	9	
5.		_	
6.	Valuation of Property that has Changed in Use during 2011 9,082	<u>)</u>	
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6) 62,514		
8.	Total Estimated Valuation July 1,2011 12,045,838	-	
9.	Total Valuation less Valuation Adjustment (8 minus 7) 11,983,324		
10.	Factor for Increase (7 divided by 9) 0.00522		
11.	Amount of Increase (10 times 3)	+ \$	291
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$	56,036
13.	Debt Service Levy in this 2012 Budget	201	0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	-	56,036

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.